

THE BAKER-BRAUNER COMPANY
BALANCE SHEET
AT CLOSE OF BUSINESS DECEMBER 31, 1929

OTIS & CO.
STATISTICAL LIBRARY
FEB 27 1930
NOT TO BE TAKEN AWAY

MAY 31-32 OTIS RE

ASSETS:

CURRENT ASSETS:

CLEVELAND PUBLIC LIBRARY
BUSINESS INT. BUR.
CORPORATION FILE

Cash	\$ 2,308.26
Notes Receivable - less reserve	8,132.58
Accounts Receivable - less reserve	183,641.22
Government Securities	37,000.00
Inventories - less reserve	787,935.50
<u>TOTAL CURRENT</u>	<u>\$ 1,019,017.56</u>

DEFERRED CHARGES

17,462.97

PERMANENT ASSETS:

Land, Buildings, Machinery and Equipment - Less depreciation	1,530,486.99
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* Land and Buildings not used in operation - Less depreciation

131,711.79

TOTAL PERMANENT:

\$ 1,702,198.78

PATENTS & GOOD WILL

1.00

MISCELLANEOUS INVESTMENTS

1.00

TOTAL

\$ 2,738,681.31

LIABILITIES:

CURRENT LIABILITIES:

Accounts Payable	\$ 54,654.75
Accrued Payroll	6,314.01
Commissions Due Dealers	25,181.08

TOTAL CURRENT

\$ 86,149.84

ACCRUED LIABILITIES

55,175.14

RESERVE FOR CONTINGENCIES

10,000.00

LAND CONTRACT

90,000.00

CAPITAL STOCK:

Preferred - Authorized 7500 shares	
" - Outstanding 7432 "	\$ 744,300.00
Common - Authorized 50,000 "	
" - Outstanding 48,671 "	\$ 1,000,000.00

TOTAL Outstanding Capital Stock

1,744,300.00

PROFIT & LOSS & SURPLUS

752,356.33

TOTAL

\$ 2,738,681.31

* Subject to Sale